

General Fund  
General Government  
For the period ended April 30, 2004  
(amounts expressed in thousands)

	FY2004							
	FY2003 CAFR	Adopted Budget	Current Budget	Current Month	YTD	YTD as % of Current Budget	Controller's Projection	F&A Projection
Non-Dept. Exp. and Other Uses								
General Government								
Insurance-Civilian (Active)	0	0	0	0	0	0.0%	0	0
Insurance-Civilian (Retirees)	9,592	12,895	12,895	1,047	10,148	78.7%	12,564	12,564
Insurance-Classified (Retirees)	11,827	14,961	14,961	1,291	12,540	83.8%	14,551	14,551
Long Term Disability	10	0	0	0	0	0.0%	0	0
Total Personnel Services	21,429	27,856	27,856	2,338	22,688	81.4%	27,115	27,115
Insurance Fees	1,455	1,630	1,630	1,098	1,175	72.1%	1,278	1,278
Accounting and Auditing Svcs	693	650	650	11	557	85.7%	608	608
Advertising Svcs	219	200	200	13	124	62.0%	200	170
Legal Services	1,102	1,155	1,155	82	687	59.5%	1,155	1,155
Management Consulting Svcs.	1,340	311	311	44	654	210.3%	1,062	1,062
Misc Support Svcs	226	280	280	38	124	44.3%	280	250
Real Estate Lease	5,183	9,228	9,228	0	4,866	52.7%	9,228	9,228
Parking Space Rental	0	0	0	0	41	0.0%	0	0
METRO Commuter Passes	646	645	645	4	535	82.9%	645	575
Other Interfund Services	0	0	0	0	0	0.0%	0	0
Limited Purpose Annexation Pmts.	3,541	7,750	7,750	1,182	5,720	73.8%	9,150	9,150
Print Shop Services	0	0	0	0	0	0.0%	0	0
Printing and Reproduction Svcs.	13	0	0	0	6	0.0%	6	6
Tax Appraisal Fees	4,983	5,411	5,411	1,287	5,082	93.9%	5,082	5,082
Tax Refunds	0	0	0	0	0	0.0%	0	0
Billing and Collection Svcs	750	750	750	0	750	100.0%	750	750
Elections	34	2,000	2,000	9	2,422	121.1%	3,638	3,638
Claims and Judgments	4,634	6,000	6,000	203	3,684	61.4%	5,800	5,185
Contingency/Reserve	0	0	9,782	0	0	0.0%	0	0
Zoo Contract	500	7,372	7,372	614	6,143	83.3%	7,372	7,372
Misc Other Services and Charges	414	2,268	2,268	201	580	25.6%	2,137	2,037
Membership and Professional Fees	718	774	774	100	549	70.9%	780	780
Mgmt Initiative Savings	0	(1,500)	(1,500)	0	0	0.0%	0	0
Total Other Services and Charges	26,452	44,924	54,706	4,886	33,699	61.6%	49,171	48,326
Other Financing Uses								
Debt Service-Interest	3,216	2,404	1,997	0	280	14.0%	1,584	1,584
Transfers to General Fund	100	100	100	0	0	0.0%	0	0
Transfers to Conv & Entertain	0	0	0	0	0	0.0%	180	180
Transfers to Special Revenues	13,859	10,663	10,663	0	7,995	75.0%	10,663	10,663
Total Other Financing Uses	17,175	13,167	12,760	0	8,275	64.9%	12,427	12,427
Total General Government	65,056	85,947	95,322	7,224	64,662	67.8%	88,713	87,868
Debt Service Transfers								
Transfers to PIB Debt Svc	160,850	147,850	147,850	0	147,850	100.0%	147,850	147,850
Transfers to CO Debt Svc	17,150	17,150	17,150	0	17,150	100.0%	17,150	17,150
Total Debt Service Transfers	178,000	165,000	165,000	0	165,000	100.0%	165,000	165,000
Total Non-Dept. Exp and Other Uses	\$ 243,056	\$ 250,947	\$ 260,322	\$ 7,224	\$ 229,662	88.2%	\$ 253,713	\$ 252,868